



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0613-08881319

**\*\* Recalculated \*\***

**34 Park County**

**0613 Park H S**

## Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** D. Ellen Conley **Phone #:** (406) 222-0861

(Signature)

(Date)

**Chair, Board of Trustees:** Ted Madden

(Signature)

(Date)

**County Superintendant** Jo Newhall

(Signature)

(Date)

## Software

**Accounting Package:** Tyler Technologies (CSA/Infinite Visions)

**For FY16 did the district employ a certified special education director?** No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
006	Shopko Donation	LOCAL		
030	Aggregate Reim/Indirects	LOCAL		Local
060	FFA Food for All Chapter Grant	LOCAL		
073	College Counseling	LOCAL		
082	Facilities Use Fees	LOCAL		
111	Family Liaison	LOCAL		
112	Curriculum	LOCAL		
113	Staff Recongnition	LOCAL		
115	Bus Service	LOCAL		
118	Science	LOCAL		
119	Post Grad Trade Skills	LOCAL		
129	CSCT	STATE		
135	10 million bond	LOCAL		
136	5 million bond	LOCAL		
156	Science Fines	LOCAL		
157	Math	LOCAL		
158	Library	LOCAL		
163	Band Uniforms	LOCAL		
165	Suicide Prevention Creating Connections	LOCAL		
310	State Vocational	STATE		
320	Carl Perkins Grant	STATE		
322	Indian Ed For All	STATE		
346	Grad Matters	STATE		
447	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL		84.126A
487	School Wellness Mini Grant	FEDERAL		
489	Farm To School	FEDERAL		
612	Angel Account	LOCAL		
710	Athletics	LOCAL		

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	365,186.87	84,584.18	177,781.43	56,032.66
02	Taxes Receivable - Real and Personal (120-149)	66,516.86	5,997.18	4,561.69	
03	Taxes Receivable - Protested (150-159)	335.78	31.46	22.88	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	156,639.75	28,834.49	10,680.63	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				14,887.87
08	Prepaid Expenses (240)		250.38		53.40
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	588,679.26	119,697.69	193,046.63	70,973.93
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	12,975.41	2,005.79		408.66
27	Other Liabilities (690 - 699)	9,761.69			
35	<b>TOTAL LIABILITIES</b>	22,737.10	2,005.79		408.66
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	66,852.64	6,028.64	4,584.57	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				14,887.87
38	Reserve for Encumbrances (953)	97,623.69			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	401,465.83	111,663.26	188,462.06	55,677.40
52	<b>TOTAL FUND BALANCE/EQUITY</b>	499,089.52	111,663.26	188,462.06	70,565.27
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	588,679.26	119,697.69	193,046.63	70,973.93

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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	35,220.85	271,265.38	242,878.70	14,458.29
02	Taxes Receivable - Real and Personal (120-149)	146.63			1,057.50
03	Taxes Receivable - Protested (150-159)				5.04
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	0.55	18,662.45	27,463.44	2,352.09
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			230.96	
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	35,368.03	289,927.83	270,573.10	17,872.92
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				4.00
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				4.00
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	146.63			1,062.54
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	35,221.40	289,927.83	270,573.10	16,806.38
52	<b>TOTAL FUND BALANCE/EQUITY</b>	35,221.40	289,927.83	270,573.10	16,806.38
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	35,368.03	289,927.83	270,573.10	17,872.92

# Trustees' Financial Summary

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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,127.60		7,859.91	28,102.99
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	11,127.60		7,859.91	28,102.99
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	416.31			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	416.31			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	10,711.29		7,859.91	28,102.99
52	<b>TOTAL FUND BALANCE/EQUITY</b>	10,711.29		7,859.91	28,102.99
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	11,127.60		7,859.91	28,102.99

# Trustees' Financial Summary

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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	234,456.91			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	234,456.91			
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	234,456.91			
52	<b>TOTAL FUND BALANCE/EQUITY</b>	234,456.91			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	234,456.91			

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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	46,035.61	331,815.15		3,768,602.92
02	Taxes Receivable - Real and Personal (120-149)	4,466.07			35,688.53
03	Taxes Receivable - Protested (150-159)	22.76			222.02
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	10,618.23			10,086.44
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	148.50			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	61,291.17	331,815.15		3,814,599.91
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,488.83			35,910.55
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	56,802.34	331,815.15		3,778,689.36
52	<b>TOTAL FUND BALANCE/EQUITY</b>	56,802.34	331,815.15		3,778,689.36
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	61,291.17	331,815.15		3,814,599.91

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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,733.38	69,043.50		
02	Taxes Receivable - Real and Personal (120-149)		25.67		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	11,733.38	69,069.17		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		25.67		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	11,733.38	69,043.50		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	11,733.38	69,043.50		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	11,733.38	69,069.17		



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## Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>				
21 Deferred Outflows (501)				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>				
36 Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	575,927.59	239,714.87	161,890.26	16,018.29
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	575,927.59	239,714.87	161,890.26	16,018.29
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			413.00	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			413.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	575,927.59	239,714.87	161,477.26	16,018.29
52	<b>TOTAL FUND BALANCE/EQUITY</b>	575,927.59	239,714.87	161,477.26	16,018.29
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	575,927.59	239,714.87	161,890.26	16,018.29

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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	34,242.52			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	34,242.52			
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)	34,242.52			
35	<b>TOTAL LIABILITIES</b>	34,242.52			
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	34,242.52			



# Trustees' Financial Summary

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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		20,917.49		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		20,917.49		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)		20,917.49		
35	<b>TOTAL LIABILITIES</b>		20,917.49		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		20,917.49		



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	1,438,992.19	1,478,889.05
	1190 Penalties and Interest on Taxes	4,163.28	3,539.85
	1510 Interest Earnings	101.00	150.51
	1900 Other Revenue from Local Sources	0.00	12.00
	3110 Direct State Aid	1,625,968.09	1,692,512.98
	3111 Quality Educator	124,752.42	122,185.25
	3112 At Risk Student	11,364.86	11,411.67
	3113 Indian Education For All	10,404.00	10,836.72
	3114 American Indian Achievement Gap	1,200.00	2,255.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	96,520.74	96,065.52
	3116 Data For Achievement	7,650.00	10,380.00
	3118 Natural Resource Development	11,586.91	19,001.16
	3120 State Guaranteed Tax Base Aid	497,476.71	509,832.15
	3444 State School Block Grant	179,848.55	179,848.55
	3446 SB96 Block Grant Reimbursement	9,869.25	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>4,019,898.00</b>	<b>4,136,920.41</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	180 Summer School				
		1XXX Instruction			
			1XX Personal Services - Salaries	179.64	948.54
			2XX Personal Services - Employee Benefits	0.00	5.02
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,361,118.75	1,376,745.86
			2XX Personal Services - Employee Benefits	225,843.12	228,967.94
			3XX Purchased Professional and Technical Services	1,419.00	3,941.23
			4XX Purchased Property Services	30,205.83	31,671.66
			5XX Other Purchased Services	1,702.74	19,110.84
			6XX Supplies and Materials	39,274.27	102,715.20
			7XX Property and Equipment Acquisition	0.00	19,644.19
			810 Dues and Fees	671.84	1,364.80
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	133,933.29
			2XX Personal Services - Employee Benefits	0.00	11,914.89
			5XX Other Purchased Services	0.00	105.60
			6XX Supplies and Materials	0.00	4,943.86

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	144,716.23	32,608.35
			2XX Personal Services - Employee Benefits	17,096.51	6,710.38
			3XX Purchased Professional and Technical Services	0.00	75.60
			5XX Other Purchased Services	890.00	99.44
			6XX Supplies and Materials	67,195.16	67,880.52
		222X	Educational Media Services		
			1XX Personal Services - Salaries	49,904.44	52,489.81
			2XX Personal Services - Employee Benefits	8,639.23	8,618.04
			5XX Other Purchased Services	3,665.16	0.00
			6XX Supplies and Materials	13,339.20	14,326.00
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	27,900.00	31,039.60
			2XX Personal Services - Employee Benefits	4,648.91	4,021.63
			3XX Purchased Professional and Technical Services	15,756.25	15,686.99
			5XX Other Purchased Services	17,227.87	19,822.17
			6XX Supplies and Materials	4,693.69	3,022.76
			810 Dues and Fees	3,299.20	3,286.80
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	243,662.51	249,869.08
			2XX Personal Services - Employee Benefits	50,029.29	55,338.94
			3XX Purchased Professional and Technical Services	1,667.10	5,733.40
			5XX Other Purchased Services	6,229.06	11,433.90
			6XX Supplies and Materials	7.99	0.00
			810 Dues and Fees	1,781.56	1,737.80
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	62,764.82	98,072.23
			2XX Personal Services - Employee Benefits	14,553.43	13,649.48
			3XX Purchased Professional and Technical Services	664.16	3,658.99
			5XX Other Purchased Services	200.00	1,394.31
			6XX Supplies and Materials	8,479.57	12,282.30
			810 Dues and Fees	0.00	120.00
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	228,254.81	216,461.11
			2XX Personal Services - Employee Benefits	48,081.79	59,350.61
			3XX Purchased Professional and Technical Services	24,966.82	28,513.22
			4XX Purchased Property Services	162,550.50	153,447.33
			5XX Other Purchased Services	22,153.73	19,380.34
			6XX Supplies and Materials	50,514.68	30,768.98
			7XX Property and Equipment Acquisition	33,789.00	43,459.00
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	499.36	600.27



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	5.11	36.41
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	172,998.72	153,126.37
			2XX Personal Services - Employee Benefits	43,191.25	46,743.16
			3XX Purchased Professional and Technical Services	40.00	197.80
			5XX Other Purchased Services	7,266.64	1,365.95
			6XX Supplies and Materials	1,454.12	244.87
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	12,659.00	0.00
			2XX Personal Services - Employee Benefits	1,335.86	0.00
			5XX Other Purchased Services	32.34	0.00
		<b>221X Improvement of Instruction Services</b>			
			6XX Supplies and Materials	5,722.98	0.00
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	160.00	0.00
			5XX Other Purchased Services	2.46	511.48
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	26,093.98	0.00
			2XX Personal Services - Employee Benefits	4,677.90	0.00
			5XX Other Purchased Services	0.00	375.11
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	6,843.01	0.00
			2XX Personal Services - Employee Benefits	1,610.55	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	0.00	2,861.14
			6XX Supplies and Materials	0.00	1,116.01
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	28.23	0.00
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	231,454.02	197,698.71
			2XX Personal Services - Employee Benefits	26,773.76	31,695.28
			4XX Purchased Property Services	1,167.02	0.00
			6XX Supplies and Materials	15,640.44	0.00
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	962.12	45,502.58
			2XX Personal Services - Employee Benefits	32.04	5,309.30
			5XX Other Purchased Services	11,837.89	10,591.22
			6XX Supplies and Materials	299.38	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	264,851.08	230,421.61	
			2XX Personal Services - Employee Benefits	24,676.72	20,889.82	
			5XX Other Purchased Services	41,605.22	39,699.35	
			6XX Supplies and Materials	9,441.94	17,986.52	
			810 Dues and Fees	5,750.00	6,755.00	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	65,000.00	52,000.00	
			2XX Personal Services - Employee Benefits	0.00	17,468.42	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	20,000.00	47,488.59	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>4,003,851.00</u>	<u>4,131,057.00</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					395,702.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,136,920.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,131,057.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	97,623.69	Less Last Year	100.00	(4b)	97,523.69	
					97,523.69	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					499,089.52	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	143,812.49	138,888.20
	1190 Penalties and Interest on Taxes	432.96	343.70
	1410 Individual Transportation Fees	5,744.00	4,612.50
	1420 Trans Fees from Other Schl Dists Within State	235,150.00	230,000.00
	1510 Interest Earnings	5.50	0.00
	1900 Other Revenue from Local Sources	300.00	94.63
	2220 County On-Schedule Trans Reimb	41,613.81	23,363.89
	3210 State On-Schedule Trans Reimb	41,613.82	23,363.90
	3444 State School Block Grant	5,781.44	5,781.44
	3446 SB96 Block Grant Reimbursement	1,073.76	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>475,527.78</b>	<b>426,448.26</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	40,250.04	23,750.00
			2XX	Personal Services - Employee Benefits	9,797.35	3,340.02
			5XX	Other Purchased Services	0.00	526.40
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	0.00	17,750.01
			2XX	Personal Services - Employee Benefits	0.00	5,766.32
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	0.00	8,807.86
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	173,346.15	166,445.78
			2XX	Personal Services - Employee Benefits	32,380.80	34,680.98
			3XX	Purchased Professional and Technical Services	1,201.40	2,617.57
			4XX	Purchased Property Services	7,495.84	1,303.07
			5XX	Other Purchased Services	19,019.35	20,842.05
			6XX	Supplies and Materials	80,365.57	75,030.82
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	64,752.09	49,630.53
			2XX	Personal Services - Employee Benefits	19,043.90	10,816.07
			4XX	Purchased Property Services	122.50	0.00
			5XX	Other Purchased Services	1,203.75	0.00
			6XX	Supplies and Materials	8,924.71	0.00



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<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>457,903.45</u>	<u>421,307.48</u>
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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					106,522.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					426,448.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					421,307.48	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					111,663.26	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	114,650.77	101,458.78
	1190 Penalties and Interest on Taxes	345.70	262.55
	1510 Interest Earnings	39.47	47.73
	1900 Other Revenue from Local Sources	0.00	500.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>115,035.94</u>	<u>102,269.06</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			6XX Supplies and Materials	5,940.00	9,485.75
			7XX Property and Equipment Acquisition	101,750.00	108,500.00
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	30,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>137,690.00</u>	<u>117,985.75</u>

#### Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	204,178.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	102,269.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	117,985.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	188,462.06	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	91.43	159.05
	1611 National School Lunch Program	249,522.51	0.00
	1621 Lunch Sales	0.00	199,940.54
	1622 Breakfast Sales	352.21	56,836.60
	1630 Catering Sales	8,142.97	8,169.50
	1900 Other Revenue from Local Sources	5,596.21	493.62
	3220 State Food Services Match	0.00	1,486.57
	4100 Federal Miscellaneous Grants - Direct from Feds	47,912.80	0.00
	4550 Federal Child Nutrition	200,300.46	305,019.68
	4552 Fresh Fruit And Vegetable	19,593.79	27,435.69
	4555 School Foods Summer Program - 10.559	21,024.61	23,487.05
100			
	4550 Federal Child Nutrition	7,597.71	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>560,134.70</u>	<u>623,028.30</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	460	Fresh Fruit And Vegetable			
		31XX	Food Services		
			1XX Personal Services - Salaries	3,043.79	3,869.29
			2XX Personal Services - Employee Benefits	827.51	1,385.38
			5XX Other Purchased Services	0.00	210.80
			6XX Supplies and Materials	19,978.23	29,392.90
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	177,364.10	164,329.68
			2XX Personal Services - Employee Benefits	65,582.31	55,118.46
			5XX Other Purchased Services	597.78	1,106.51
			6XX Supplies and Materials	345,063.82	328,512.24
100					
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials	8,137.56	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>620,595.10</u>	<u>583,925.26</u>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance	31,462.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	623,028.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	583,925.26	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      14,887.87      Less Last Year                      14,887.87      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	70,565.27	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	8,506.97	315.48
	1190 Penalties and Interest on Taxes	51.34	12.50
	1510 Interest Earnings	5.50	10.90
	3110 Direct State Aid	5,860.16	2,990.88
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>14,423.97</b>	<b>3,329.76</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance					31,891.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,329.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					35,221.40	(5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	57.91	88.87
	2240 County Retirement Distribution	570,764.39	552,802.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>570,822.30</b>	<b>552,891.10</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	180	Summer School			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	135.83	157.27
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	216,828.34	222,217.70
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	17,821.40	21,209.83
		221X	Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	4,867.56	5,406.49
		222X	Educational Media Services		
			2XX Personal Services - Employee Benefits	8,050.78	8,530.21
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	11,132.25	9,211.38
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	43,022.88	39,646.62
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	9,295.81	21,828.40
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	35,091.94	33,081.43
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	22,579.96	24,145.06
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	26,908.57	24,693.56
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	1,942.95	0.00
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	4,279.41	0.00
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	1,032.87	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
			<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	9,692.69	7,291.28	
	<b>324 Graduation Matters Montana</b>					
			<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	0.00	5.11	
	<b>329 State Miscellaneous Grants</b>					
			<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	155.26	132.30	
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>					
			<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	25.22	0.00	
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
			<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	66,495.11	31,786.40	
	<b>460 Fresh Fruit And Vegetable</b>					
			<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits	410.59	868.56	
	<b>610 Adult Continuing Education Programs</b>					
			<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	778.94	2,241.87	
			<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	1,556.01	0.00	
	<b>710 School Sponsored Extracurricular Activities</b>					
			<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	184.20	0.00	
			<b>34XX Extracurricular - Activities</b>			
			2XX Personal Services - Employee Benefits	258.19	7,320.30	
	<b>720 School Sponsored Athletics</b>					
			<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	2,829.93	0.00	
			<b>35XX Extracurricular - Athletics</b>			
			2XX Personal Services - Employee Benefits	32,021.24	28,913.02	
	<b>8XX Community Services Programs</b>					
			<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	43.27	520.63	
	<b>910 Food Services</b>					
			<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits	33,018.95	33,353.62	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>550,460.15</u>	<u>522,561.04</u>	



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**34 Park County**

**0613 Park H S**

## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance	259,597.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	552,891.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	522,561.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	289,927.83	(5)

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**\*\* Recalculated \*\***

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
<b>006 Shopko Donation</b>		
	1920 Contributions/Donations from Private Sources	800.00
<b>030 Aggregate Reim/Indirects</b>		
	1510 Interest Earnings	67.52
<b>060 FFA Food for All Chapter Grant</b>		
	1900 Other Revenue from Local Sources	2,500.00
<b>073 College Counseling</b>		
	1920 Contributions/Donations from Private Sources	2,000.00
<b>082 Facilities Use Fees</b>		
	1910 Rentals	5,087.50
<b>111 Family Liaison</b>		
	1900 Other Revenue from Local Sources	9,095.27
	1920 Contributions/Donations from Private Sources	100.00
<b>113 Staff Recognition</b>		
	1900 Other Revenue from Local Sources	61.16
<b>115 Bus Service</b>		
	1900 Other Revenue from Local Sources	10,396.81
<b>118 Science</b>		
	1920 Contributions/Donations from Private Sources	1,000.00
<b>119 Post Grad Trade Skills</b>		
	1920 Contributions/Donations from Private Sources	5,000.00
<b>129 CSCT</b>		
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	107,715.80
<b>156 Science Fines</b>		
	1900 Other Revenue from Local Sources	120.00
<b>157 Math</b>		
	1900 Other Revenue from Local Sources	356.70
<b>158 Library</b>		
	1900 Other Revenue from Local Sources	1,199.49
<b>163 Band Uniforms</b>		
	1920 Contributions/Donations from Private Sources	22,650.00
<b>165 Suicide Prevention Creating Connections</b>		
	1920 Contributions/Donations from Private Sources	1,000.00
<b>310 State Vocational</b>		
	3900 State Career & Technical Ed Entitlement	21,107.00
<b>320 Carl Perkins Grant</b>		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	28,832.00
<b>322 Indian Ed For All</b>		
	3290 State - Other State Grants	520.56



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**346 Grad Matters**

3240 Graduation Matters Montana 9,140.00

3290 State - Other State Grants 3,000.00

**447 Pre-Employment Trans Svs(Voc. Rehab)**

4740 Pre-Employment Transition Services (DPHHS) 27,500.00

**487 School Wellness Mini Grant**

4650 Federal Miscellaneous Grants from OPI 1,316.44

**489 Farm To School**

1900 Other Revenue from Local Sources 1,750.00

4100 Federal Miscellaneous Grants - Direct from Feds 40,954.00

**612 Angel Account**

1900 Other Revenue from Local Sources 8,599.69

**Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:**

311,869.94

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:**

**Fund Code 15**

PRC	Program	Function	Object	2015 Value	2016 Value
<b>006</b>	<b>Shopko Donation</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		400.00
			<b>006 Subtotal</b>		400.00
<b>060</b>	<b>FFA Food for All Chapter Grant</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		1,542.82
			<b>060 Subtotal</b>		1,542.82
<b>082</b>	<b>Facilities Use Fees</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		985.92
		2XX	Personal Services - Employee Benefits		339.63
			<b>082 Subtotal</b>		1,325.55
<b>111</b>	<b>Family Liaison</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		7,741.37
		2XX	Personal Services - Employee Benefits		40.99
		5XX	Other Purchased Services		351.34
		6XX	Supplies and Materials		47.77
			<b>111 Subtotal</b>		8,181.47



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
115	Bus Service				
	8XX	Community Services Programs			
		33XX	Community Services		
			1XX Personal Services - Salaries		4,461.78
			2XX Personal Services - Employee Benefits		285.41
			5XX Other Purchased Services		2,193.77
			6XX Supplies and Materials		50.00
			115 Subtotal		6,990.96
119	Post Grad Trade Skills				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		5,000.00
			119 Subtotal		5,000.00
129	CSCT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		107,715.80
			129 Subtotal		107,715.80
163	Band Uniforms				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		8,864.87
			163 Subtotal		8,864.87
310	State Vocational				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		1,300.00
			6XX Supplies and Materials		18,274.80
			310 Subtotal		19,574.80
320	Carl Perkins Grant				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		2,981.84
			6XX Supplies and Materials		11,900.73
			7XX Property and Equipment Acquisition		13,949.43
			320 Subtotal		28,832.00
322	Indian Ed For All				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		300.00



# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services		299.46
			6XX Supplies and Materials		1,100.00
			<b>322 Subtotal</b>		<b>1,699.46</b>
<b>346</b>	<b>Grad Matters</b>				
	<b>324 Graduation Matters Montana</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		64.68
			2XX Personal Services - Employee Benefits		4.25
			5XX Other Purchased Services		4.10
			6XX Supplies and Materials		1,277.30
	<b>329 State Miscellaneous Grants</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		798.00
			2XX Personal Services - Employee Benefits		4.23
			5XX Other Purchased Services		19.41
			6XX Supplies and Materials		8,648.39
			<b>346 Subtotal</b>		<b>10,820.36</b>
<b>447</b>	<b>Pre-Employment Trans Svs(Voc. Rehab)</b>				
	<b>474 Pre-Employment Transition Services (DPHHS)</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		2,323.50
			2XX Personal Services - Employee Benefits		939.14
			6XX Supplies and Materials		1,252.69
			<b>447 Subtotal</b>		<b>4,515.33</b>
<b>487</b>	<b>School Wellness Mini Grant</b>				
	<b>465 Federal Miscellaneous Grants from OPI</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services		1,316.44
			<b>487 Subtotal</b>		<b>1,316.44</b>
<b>489</b>	<b>Farm To School</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services		673.70
			6XX Supplies and Materials		357.05
	<b>465 Federal Miscellaneous Grants from OPI</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		21,455.72
			2XX Personal Services - Employee Benefits		12,220.18
			6XX Supplies and Materials		6,968.81
			<b>489 Subtotal</b>		<b>41,675.46</b>



# Trustees' Financial Summary

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## Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
612	Angel Account				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,958.12
		612 Subtotal			4,958.12
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					253,413.44

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					212,116.60 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					311,869.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					253,413.44 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					270,573.10 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 Shopko Donation	800.00	400.00	400.00
030 Aggregate Reim/Indirects	67.52	0.00	67.52
060 FFA Food for All Chapter Grant	2,500.00	1,542.82	957.18
073 College Counseling	2,000.00	0.00	2,000.00
082 Facilities Use Fees	5,087.50	1,325.55	3,761.95
111 Family Liaison	9,195.27	8,181.47	1,013.80
113 Staff Recognition	61.16	0.00	61.16
115 Bus Service	10,396.81	6,990.96	3,405.85
118 Science	1,000.00	0.00	1,000.00
119 Post Grad Trade Skills	5,000.00	5,000.00	0.00
129 CSCT	107,715.80	107,715.80	0.00
156 Science Fines	120.00	0.00	120.00
157 Math	356.70	0.00	356.70
158 Library	1,199.49	0.00	1,199.49
163 Band Uniforms	22,650.00	8,864.87	13,785.13
165 Suicide Prevention Creating Connections	1,000.00	0.00	1,000.00
310 State Vocational	21,107.00	19,574.80	1,532.20
320 Carl Perkins Grant	28,832.00	28,832.00	0.00
322 Indian Ed For All	520.56	1,699.46	-1,178.90





# Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
346 Grad Matters	12,140.00	10,820.36	1,319.64
447 Pre-Employment Trans Svs(Voc. Rehab)	27,500.00	4,515.33	22,984.67
487 School Wellness Mini Grant	1,316.44	1,316.44	0.00
489 Farm To School	42,704.00	41,675.46	1,028.54
612 Angel Account	8,599.69	4,958.12	3,641.57
<b>Total</b>	<b>311,869.94</b>	<b>253,413.44</b>	<b>58,456.50</b>

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**34 Park County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	16,918.24	22,040.31
	1190 Penalties and Interest on Taxes	57.10	40.67
	1340 Fees for Adult Education	16,049.53	19,581.31
	1510 Interest Earnings	5.87	6.24
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>33,030.74</b>	<b>41,668.53</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	7,610.00	20,221.16
			2XX Personal Services - Employee Benefits	0.00	4,574.15
			3XX Purchased Professional and Technical Services	12,000.00	0.00
			5XX Other Purchased Services	0.00	1,450.04
			6XX Supplies and Materials	3,454.94	3,786.44
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	13,986.56	0.00
			2XX Personal Services - Employee Benefits	4,321.54	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			5XX Other Purchased Services	360.00	0.00
	<b>650 Adult Basic Education/GED Programs</b>				
		<b>1XXX Instruction</b>			
			3XX Purchased Professional and Technical Services	0.00	12,000.00
		<b>21XX Support Services - Students</b>			
			5XX Other Purchased Services	895.10	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>42,628.14</b>	<b>42,031.79</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 17**

Beginning Fund Balance					17,169.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					41,668.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					42,031.79	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					16,806.38	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 18
PRC	Revenue	2015 Value	2016 Value	
	1311 Driver's Education Fees	4,350.00	0.00	
	1510 Interest Earnings	0.07	0.94	
	1982 Summer Session - Driver's Education Fees	8,600.00	19,980.00	
	3260 State Driver's Education Reimbursement	15,088.03	0.00	
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>28,038.10</b>	<b>19,980.94</b>	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	180 Summer School				
		1XXX Instruction			
			1XX Personal Services - Salaries	3,904.50	0.00
			5XX Other Purchased Services	252.58	0.00
			6XX Supplies and Materials	583.27	0.00
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	12,297.75	10,117.50
			2XX Personal Services - Employee Benefits	0.00	137.47
			5XX Other Purchased Services	4,285.77	3,816.71
			6XX Supplies and Materials	1,457.52	1,566.77
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>22,781.39</b>	<b>15,638.45</b>

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					6,368.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,980.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					15,638.45 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,711.29 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1.84	2.54
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1.84</u>	<u>2.54</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					7,857.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2.54 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,859.91 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	6.60	9.03
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>6.60</u>	<u>9.03</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					28,093.96 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9.03 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,102.99 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 24 - Metal Mines Tax Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 24

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	46.37	75.49
	2115 County Hard Rock Mining Impact Trust Reserve Proceeds	32,560.40	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>32,606.77</u>	<u>75.49</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 24

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		976.86	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>976.86</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet

Fund Code 24

Beginning Fund Balance	234,381.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	234,456.91	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	101,668.94	100,403.65
	1190 Penalties and Interest on Taxes	313.13	246.92
	1510 Interest Earnings	4.93	9.33
	3281 State Technology Aid	3,735.73	3,747.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>105,722.73</b>	<b>104,407.73</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	59,256.75	37,083.29
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	0.00	217.97
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	29,350.44	0.00
			2XX Personal Services - Employee Benefits	8,600.97	0.00
			5XX Other Purchased Services	15.46	0.00
		<b>258X Admin. Tech. - Technology Coordinator</b>			
			1XX Personal Services - Salaries	0.00	30,621.95
			2XX Personal Services - Employee Benefits	0.00	10,675.00
			5XX Other Purchased Services	106.74	491.69
			6XX Supplies and Materials	0.00	464.12
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>97,330.36</b>	<b>79,554.02</b>

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance					31,948.63 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					104,407.73 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					79,554.02 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					56,802.34 (5)





# Trustees' Financial Summary

**FY2015-16**

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**\*\* Recalculated \*\***

**34 Park County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	57.39	98.24
	3445 State Combined Fund School Block Grant	54,018.35	54,018.35
	3447 SB96 Combined Block Grant Reimbursement	9,325.37	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>63,401.11</b>	<b>54,116.59</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration				
		1XX	Personal Services - Salaries	163.20	0.00	
		2XX	Personal Services - Employee Benefits	1.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				164.20	0.00	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						277,698.56 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						54,116.59 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						331,815.15 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	646.04	80.70
	3120 State Guaranteed Tax Base Aid	41,241.32	23,282.77
<b>135</b>	<b>10 million bond</b>		
	1110 District Tax Levy	647,468.58	667,117.56
	1190 Penalties and Interest on Taxes	2,030.43	1,557.41
	1510 Interest Earnings	4,242.30	0.00
	4100 Federal Miscellaneous Grants - Direct from Feds	444,033.00	446,428.00
<b>136</b>	<b>5 million bond</b>		
	1110 District Tax Levy	270,999.15	309,454.90
	1190 Penalties and Interest on Taxes	847.34	681.33
	4100 Federal Miscellaneous Grants - Direct from Feds	82,430.04	80,646.40
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,493,938.20</b>	<b>1,529,249.07</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
<b>135</b>	<b>10 million bond</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>51XX General Obligation Bonds, Special Assessments and Interest</b>				
			850 Interest on Debt	490,000.00	484,701.61
			860 Agent Fees/Issuance Costs	500.00	510.00
<b>136</b>	<b>5 million bond</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>51XX General Obligation Bonds, Special Assessments and Interest</b>				
			840 Principal On Debt	220,000.00	220,000.00
			850 Interest on Debt	197,602.90	192,289.90
			860 Agent Fees/Issuance Costs	500.00	500.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>908,602.90</b>	<b>898,001.51</b>



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Schedule Of Changes Worksheet

**Fund Code 50**

Beginning Fund Balance					3,147,441.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,529,249.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					898,001.51	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,778,689.36	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2.74	3.79
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2.74</u>	<u>3.79</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

### Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					11,729.59 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3.79 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					11,733.38 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	16.22	22.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>16.22</u>	<u>22.22</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					69,021.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					69,043.50	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	130.87	182.83
	1900 Other Revenue from Local Sources	55,725.00	0.00
	1920 Contributions/Donations from Private Sources	0.00	60,140.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>55,855.87</b>	<b>60,322.83</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	47,200.00	53,625.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>47,200.00</b>	<b>53,625.00</b>

#### Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	569,229.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	60,322.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	53,625.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	575,927.59	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	8.25	26.87
	1900 Other Revenue from Local Sources	3,716.05	8,003.08
	5300 Operating Transfers from Other Funds	50,000.00	47,488.59
	5700 Resources Transferred from Other School Districts or Cooperatives	20,000.00	23,374.86
<b>112 Curriculum</b>			
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	80,472.16
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>73,724.30</u>	<u>159,365.56</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	29,131.13	2,304.45
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	16,344.62	0.00
			6XX Supplies and Materials	72,527.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>118,002.75</u>	<u>2,304.45</u>

#### Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	82,653.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	159,365.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,304.45	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	239,714.87	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	27.76	49.20
	1700 Student Extracurricular Activity Receipts	219,957.47	248,211.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>219,985.23</u>	<u>248,260.80</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	190,934.22	204,131.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>190,934.22</u>	<u>204,131.67</u>

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	117,348.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	248,260.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	204,131.67	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	161,477.26	(5)





# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 85 - Private Purpose Trust (spend principal & interest)

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.00	8.34
	1920 Contributions/Donations from Private Sources	22,955.00	20,042.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>22,955.00</b>	<b>20,050.34</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries	1,831.16	1,171.83
		2XX	Personal Services - Employee Benefits	19.23	40.43
		5XX	Other Purchased Services	1,652.71	302.43
		6XX	Supplies and Materials	18,753.96	16,666.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>22,257.06</b>	<b>18,181.52</b>

#### Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance	14,149.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,050.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,181.52	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,018.29	(5)

# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	203,647.64	86,731.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	197,698.71
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	15,366.16
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,616,962.12	1,610,793.35
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	59,359.18	64,478.79
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	2,917.96
XX	XXX 26XX 41X	Energy Utility Services	136,512.50	137,422.77
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	7,225.00	1,365.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	368.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	78,472.80
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	78,472.80

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	26,157.60
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	113,000.83
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	202,053.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 100%**

# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	153,126.37	0.00	0.00	0.00	0.00
280	1XXX	2XX	46,743.16	0.00	0.00	0.00	0.00
280	1XXX	3XX	197.80	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	1,365.95	0.00	0.00	0.00	0.00
280	1XXX	6XX	244.87	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	375.11	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			202,053.26	0.00	0.00	0.00	0.00

202,053.26

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.  
ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Begining Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	76,550.00	0.00	0.00	0.00	76,550.00
Buildings	18,143,589.00	0.00	0.00	0.00	18,143,589.00
*** Machinery and Equipment	2,623,115.00	0.00	57,408.00	74,764.00	2,605,759.00
Totals at Historical Cost	20,843,254.00	0.00	57,408.00	74,764.00	20,825,898.00
Depreciation					
Building Accum	3,354,883.00	0.00	333,061.00	0.00	3,687,944.00
Machinery and Equipment Accum	2,027,896.00	0.00	137,183.00	74,764.00	2,090,315.00
Total Accumulated Depreciation	5,382,779.00	0.00	470,244.00	74,764.00	5,778,259.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	15,460,475.00	0.00	-412,836.00	0.00	15,047,639.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

# Trustees' Financial Summary

FY2015-16

Submit ID: 0613-08881319

**\*\* Recalculated \*\***

34 Park County

0613 Park H S

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	106,194.87	54,000.46	0.00	0.00	160,195.33	0.00	160,195.33
Other Post Employment Benefits	305,067.00	537,431.00	0.00	0.00	842,498.00	0.00	842,498.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	411,261.87	591,431.46	0.00	0.00	1,002,693.33	0.00	1,002,693.33
<b>Bond(s)</b>							
09/13/2010	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
09/14/2010	3,940,000.00	0.00	220,000.00	0.00	3,720,000.00	225,000.00	3,495,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	13,940,000.00	0.00	220,000.00	0.00	13,720,000.00	225,000.00	13,495,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0613-08881319

**\*\* Recalculated \*\***

**34 Park County**

**0613 Park H S**

## Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	749,198.54	103,844.89	0.00	853,043.43
Net Pension - TRS	2,957,386.32	267,701.91	0.00	3,225,088.23